

## Financial Report

Local Government Name	Regent Rural Fire Protection District #1
Address	P.O. Box 214
Zip Code	58650
City	Regent
County	Hettinger
Audit Period	June 30th
Year	2023

## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	167,456.45
Receipts	123,645.22
Disbursements	120,311.04
Ending Balance	169,879.23

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

[illegible]

**Local Government Name: Regent Rural Fire Protection District #1**

**Report Period: June 30th, 2023**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund
		General Fund
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	54,822.65	54,822.65
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
County Sales Tax	15,257.67	15,257.67
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>70,080.32</b>	<b>70,080.32</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
Licenses	-	
Permits	-	
Fees	-	
Rental Fees (Building, Equipment, etc.)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
Receipts from Federal Government	-	
Grants	-	
ARPA	-	
Receipts from State Government	-	
Grants	16,619.00	16,619.00
State Aid Distribution	-	
Per Pupil State Aid ( <i>Schools Only</i> )	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>16,619.00</b>	<b>16,619.00</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Transportation	-	
Recreational Activities	-	
Student Activities	-	
Food Services ( <i>Schools Only</i> )	-	
Conservation Related Charges	-	
(Insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>BOND &amp; LOAN PROCEEDS</b>		
Bonds	-	
Loans	-	
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	467.43	467.43
Donations	10,303.00	10,303.00
Charitable Gaming/Fundraising	11,250.00	11,250.00
Sale of Assets	-	
Reimbursements	-	
Insurance Proceeds ( <i>Including NDIRF</i> )	15,836.87	15,836.87
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>37,857.30</b>	<b>37,857.30</b>
<b>TOTAL RECEIPTS</b>	<b>123,645.22</b>	<b>123,645.22</b>
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	503.76	503.76
Payroll/Benefits	6,600.00	6,600.00
Taxes	440.97	440.97
Rents	-	
Utilities	5,602.43	5,602.43
Insurance	5,652.65	5,652.65
Charitable Gaming/Fundraising Costs	6,103.30	6,103.30
Donations	2,112.80	2,112.80
Training	3,980.27	3,980.27
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>30,996.18</b>	<b>30,996.18</b>

# Local Government Name: Regent Rural Fire Protection District #1

Report Period: June 30th, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			TOTAL	General Fund
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
Gas & Fuel	3,559.99		3,559.99	
Office Supplies & Hall Expense	2,698.35		2,698.35	
Equipment & Truck Repair	83,056.52		83,056.52	
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>			<b>89,314.86</b>	<b>89,314.86</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Infrastructure	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>			<b>-</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>			<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 1 (Insert Here)	-			
Activity 2 (Insert Here)	-			
Activity 3 (Insert Here)	-			
Activity 4 (Insert Here)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>			<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
District Services/Operations (Soil Conservation only)	-			
Inventory/Cost of Goods Sold (Soil Conservation only)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>			<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>			<b>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>			<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>			<b>120,311.04</b>	<b>120,311.04</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	167,456.45		167,456.45	
Current Year Activity	3,334.18		3,334.18	
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(911.40)		(911.40)	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(911.40)		(911.40)	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
<b>ENDING FUND BALANCE</b>	<b>169,879.23</b>		<b>169,879.23</b>	